

# Election 2023



## SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

**Name of Campaign Committee:** Friends of David Myles

**Treasurer's Signature:** James Craig Bailey **Date:** 10/6/2023

**\*Candidate's Signature:** David Myles **Date:** 10/9/2023

\* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



REPORTING PERIOD:	Initial Pre-Election Report (11/09/2022 through 10/3/2023)	Amended Report:	No
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CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee:	Friends of David Myles
Name of Candidate/Campaign Chairperson:	David Myles
Name of Treasurer:	James Craig Bailey

Name as it Appears on Account:	Name of Financial Institution:
Friends of David Myles	Sandy Spring Bank
(Primary Financial Account)	

(Other Accounts)	

\* NOTE: All pages of the Campaign Finance Report must by submitted when filing

DUE DATES

Report Submittal Schedule:

<b>10/9/2023 - Initial Pre-Election Campaign Finance Report</b> Transactions through 10/3/2023 <b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE</b>	<b>01/15/2024 - Post-Election Campaign Finance Report</b> Transactions through 12/31/2023 <b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE.</b>
<b>11/1/2023 - Second Pre-Election Campaign Finance Report</b> Transactions through 10/31/2023 <b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE</b>	<b>11/8/20xx - Annual Report (Each Non-Election Year)</b> <b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE.</b> (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

<input checked="" type="radio"/> for the current due date	<input type="radio"/> final and the account has been/will be terminated
<input type="radio"/> an amendment to a previous report filed on:	
	(Date)

\* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/2022 through 10/3/2023)**Amended Report:** No**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS****Name of Campaign Committee/Political Committee:**

Friends of David Myles

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
	<b>SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4</b>					
<b>Ref No.</b>	<b>Date</b>	<b>Name</b>	<b>Address</b>	<b>Receipt Type</b>	<b>Source</b>	<b>Amount</b>
1	11/30/2022	Hansen, Helena	2077 N Beverly Glen Los Angeles, CA 90077	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
2	12/5/2022	Maru, Duncan	35-14 85th Street Jackson Heights, NY 11372	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	250.00
3	1/16/2023	Reed, Clark	5913 Crawford Drive; Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
4	5/5/2023	Myles, David	1146 Regal Oak Drive; Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	5,000.00
5	5/27/2023	Delgado, Tony	28 Rocky Point Way, Greenville, SC 29615	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
6	5/27/2023	Kallas, Lou	2013 Gainsboro Rd, Rockville, MD 2085	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
7	5/27/2023	Bailey, Shannon	5 Whitney St, Burlington, MA 01803	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
8	5/27/2023	Brilliant, Franca	7300 Willow Ave, Takoma Park, MD 20912	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
9	5/27/2023	Roberts, Cynthia	644 N. Fairfield Drive; Peachtree City, GA 30269	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
10	5/27/2023	Maru, Duncan	35-14 85th Street Jackson Heights, NY 11372	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	500.00
11	5/31/2023	McDowell, Dorothy	644 N. Fairfield Drive; Peachtree City, GA 30269	Check	General Contribution (Campaign and non-Campaign Committee)	300.00
12	6/3/2023	Douglass, John	1051 Grand Oak Way; Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
13	6/18/2023	Oduye, Adewale	1122 W 6th Street; LA, CA 90089	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
14	6/19/2023	Payton, Ying	16920 Glen Oak Run; Derwood, MD 20855	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
15	6/19/2023	Adger, Hoover	14721 McCann Farm Rd; Woodbine, MD 21791	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
16	6/19/2023	Berman, Herb	100 7th Street; Apt 1704; Pittsburg, PA 15222	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
17	6/20/2023	Snyder, Candice	7 Parsonage Lane; Topsfield, MA 01983	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
18	6/20/2023	Morris, Kim	9342 S. Claremont; Chicago, IL 60643	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
19	6/20/2023	Martinelli, Betty	5909 Halpine Rd; Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
20	6/23/2023	Wheeler, J Gary	816 Ash Street; Little Rock, AK 72205	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
21	6/26/2023	Cox, Karen	501 Reserve Champion Drive; Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
22	6/27/2023	Ward, Maurice	634 Blossom Drive; Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
23	6/28/2023	Carroll, Hannaford	5718 Wainwright Ave; Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/2022 through 10/3/2023)**Amended Report:** No**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS****Name of Campaign Committee/Political Committee:**

Friends of David Myles

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
	<b>SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4</b>					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
24	7/4/2023	Nana Akua, Asafu-Agyei	43266 Baltusrol Ter; Ashburn, VA 20147	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
25	7/5/2023	Breen, Nancy	713 Ivy League Lane; Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
26	7/5/2023	Fitzgerald-Rey, Erin	1713 Independence Ave, SE; Washington, DC: 20003	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
27	7/5/2023	Maru, Duncan	35-14 85th Street Jackson Heights, NY 11372	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	500.00
28	7/7/2023	Stigile, Arthur	312 W Edmonston Drive; Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
29	7/9/2023	Savoss, Monica	1723 Evelyn Dr, Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
30	7/12/2023	Keary, Cannon	1823 Cliffe Hill Way, Rockville , MD 20854	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	175.00
31	7/17/2023	Kleinmann, Kathleen	209 Monroe St, Apt 205, Rockville, MD 20850.	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
32	7/22/2023	Bell, Donnie	60 Water St, Brooklyn, NY 11201	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	250.00
33	7/30/2023	Baxtresser, Dean	206 Crabb Ave, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	250.00
34	8/1/2023	Kong, Phillip	3550 Market St, #206, San Francisco, CA 94131	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
35	8/1/2023	Bailey, Shannon	5 Whitney St, Burlington, MA 01803	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
36	8/2/2023	Prywes, Amy	2512 Oakenshield Dr, Rockville , MD 20854.	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
37	8/2/2023	Morris, Kim	9342 S. Claremont; Chicago, IL 60643	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
38	8/2/2023	Klein, Bruce	2611 Oakenshield Dr, Potomac, MD 20854	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
39	8/2/2023	Jackson, Bryon	5111 N Charles , Baltimore , MD 2121	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
40	8/2/2023	Green, Herbert	1115 Regal Oak Dr, Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
41	8/6/2023	Fitzgerald-Rey, Erin	1713 Independence Ave, SE; Washington, DC: 20003	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
42	8/10/2023	Fosselman, Peter	560 Anderson Ave; Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
43	8/11/2023	Warrior, Keith	2112 NW 118TH St, Oklahoma City , OK 7312	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	250.00
44	8/14/2023	Psotka, Joseph	1436 Fallsmead Way, Rockville, MD 2085	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
45	8/20/2023	Myles, David	1716 E 54th St, Apt i , Chicago, IL 6061	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
46	8/28/2023	Bertrand, Andrea	1101 Regal Oak Dr, Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/2022 through 10/3/2023)**Amended Report:** No**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS****Name of Campaign Committee/Political Committee:**

Friends of David Myles

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
47	8/28/2023	Kallas, Louis	2013 Gainsboro Rd, Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
48	9/6/2023	Fitzgerald-Rey, Erin	1713 Independence Ave, SE; Washington, DC: 20003	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
49	9/13/2023	Hankinson, Allen	16528 Redland Rd; Derwood, MD 20855	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
50	9/15/2023	Sanfield, Ronald	3702 Blue Lobelia Way, Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
51	9/15/2023	Spieler, Jeff	543 Beall Ave, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
52	9/15/2023	Haynes, James	3239 Powhatan Ave, Baltimore, MD 21216	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
53	9/21/2023	Cornish, Jill	1059 pipestem place; Potomac, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
54	9/27/2023	Kochan, Geraldine	242 new mark esplanade, rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
55	9/29/2023	Myles, Steven	10315 Lloyd Road; Potomac, MD 20854	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
56	9/29/2023	Burguet, Sergio	100 Harbor Club Ln, Fayetteville , GA 30214, United States	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
57	9/29/2023	Roberts, Tommy	644 N. Fairfield Drive; Peachtree City, GA 30269	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	500.00
58	10/3/2023	Allafi, Cyrus	903 Brice Rd; Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	200.00
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REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of David Myles

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
77						
78						
79						
80						
81						
82						
83						
84						
85						
86						
87						
88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99						
100						
101						
102						
103						
104						
105						
					Subtotal	\$11,600.00

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of David Myles

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
	SECTION 2: Loans Received					
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
1						
2						
					Subtotal	0.00
	SECTION 3: Loans Forgiven					
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
1						
2						
					Subtotal	\$0.00
	SECTION 4: In-Kind Contributions					
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
1						
2						
3						
4						
5						
					Subtotal	\$0.00
					TOTAL	\$11,600.00

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Friends of David Myles

☐ Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					

SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only )
1	2/3/2023	ActBlue	Somerville, MA	F	Fees Deducted for Contributions/Interest	6.75	
2	5/25/2023	BerlinRosen	750 17th St NW, Washington, DC 20006	Check # 1023	Campaign Materials	2,400.00	
3	9/27/2023	Creative Consultation	7020 Vickery Creek Rd; Cumming, GA 30040	EP	Campaign Materials	4,000.00	
4	9/27/2023	Creative Print Group	1560 Canton Center Dr; Baltimore, MD 21227	EP	Rent/Supplies/Postage/Equipment	2,043.25	
5	9/27/2023	Mailchimp	Atlanta, GA	EP	Website/Media & Digital Advertising	132.50	
6	9/13/2023	Mark Weiss	PO Box 34407; Bethesda, MD 20827	Check # 1024	Campaign Materials	530.00	
7	9/22/2023	Nationbuilder	Los Angeles, CA	EP	Fees Deducted for Contributions/Interest	97.00	
8	9/22/2023	Nationbuilder	Los Angeles, CA	F	Fees Deducted for Contributions/Interest	234.00	
9	9/27/2023	Sandy Spring Bank	Olney, MD	F	Fees Deducted for Contributions/Interest	25.00	
10	12/19/2022	USPS	Rockville, MD	EP	Rent/Supplies/Postage/Equipment	257.00	
11	3/9/2023	Vantiv	Cincinnati, OH	F	Fees Deducted for Contributions/Interest	11.68	
12							
13							
14							
15							
					Subtotal	\$9,737.18	
SECTION 2: Loan Principal Repayments							
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	
					TOTAL	\$9,737.18	



REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Friends of David Myles

☒ Nothing to report on this schedule for this reporting period.

(14)					
(15)					
(16)					
(17)					
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/2022 through 10/3/2023)**Amended Report:** No**SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT****Name of Campaign Committee/Political Committee:** Friends of David Myles☒ X**Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

  

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

  

	Terms of the Loan:	
Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	



REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee:

Friends of David Myles

SCHEDULE 1: RECEIPTS	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4	
Ref No.	Comments and Explanations
SECTION 2: Loans Received	
Ref No.	Comments and Explanations
SECTION 3: Loans Forgiven	
Ref No.	Comments and Explanations
SECTION 4: In-Kind Contributions	
Ref No.	Comments and Explanations
SCHEDULE 2: EXPENDITURES	
SECTION 1: Expenditures	
Ref No.	Comments and Explanations
SECTION 2: Loan Principal Repayments	
Ref No.	Comments and Explanations
SCHEDULE 3: OUTSTANDING OBLIGATIONS	
Name of Creditor	Comments and Explanations

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

**CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee/Political Committee:

Friends of David Myles

**BALANCES IN FINANCIAL ACCOUNTS**

1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)

\$0.00

+

2 Total Receipts/Contributions

\$11,600.00

-

3 Total Expenditures

\$9,737.18

=

4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)

\$1,862.82

**LOANS**

5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)

\$0.00

+

6 Loans Received

\$0.00

-

7 Loan Principal Repayments

\$0.00

-

8 Loan Forgiveness

\$0.00

=

9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)

\$0.00

**OUTSTANDING UNPAID BILLS**

10 Outstanding Unpaid Bills

\$0.00

**IN-KIND CONTRIBUTIONS**

11 In-Kind Contributions  
(current reporting period only)

\$0.00

**CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

\*CANDIDATE

DATE

TREASURER

DATE